

**Statement of Account**

Last statement: June 29, 2018

This statement: July 31, 2018

[REDACTED] 1283

Page 1 of 3

408

Direct inquiries to:  
 Customer Service  
 800-322-3623

KEYSTONE ORTHOPEDIC SPECIALISTS S.C.  
 835 HUTCHISON RD  
 FLOSSMOOR IL 60422-1317

First Midwest Bank 332  
 18600 Dixie Highway  
 Homewood, Illinois 60430

32

**Summary of Account Balance**

| Account                     | Number          | Ending Balance |
|-----------------------------|-----------------|----------------|
| Strategic Business Checking | [REDACTED] 1283 | \$33,131.37    |

**Strategic Business Checking**

Account number  
 [REDACTED] 1283

32 Enclosures

|                    |              |
|--------------------|--------------|
| Beginning balance  | \$38,274.09  |
| Average balance    | \$24,853.55  |
| Total additions    | \$52,788.91  |
| Total subtractions | \$-57,931.63 |

| Number  | Date  | Amount    | Control         |
|---------|-------|-----------|-----------------|
| 16241   | 07-05 | 150.00    | 000005704838610 |
| 16286 * | 07-02 | 500.00    | 000003869078860 |
| 16289 * | 07-03 | 54.16     | 000008634125910 |
| 16297 * | 07-03 | 316.85    | 000003871515570 |
| 16298   | 07-06 | 5.96      | 000008637490470 |
| 16299   | 07-03 | 52.11     | 000003871514250 |
| 16300   | 07-09 | 10.40     | 000008637664590 |
| 16301   | 07-05 | 566.19    | 000008635928030 |
| 16302   | 07-19 | 131.67    | 000003888209310 |
| 16303   | 07-02 | 25,000.00 | 000005703061620 |
| 16304   | 07-23 | 200.09    | 000003891216950 |
| 16305   | 07-23 | 61.88     | 000008652321220 |
| 16306   | 07-27 | 215.66    | 000003895876490 |
| 16307   | 07-20 | 105.00    | 000008651405020 |
| 16308   | 07-20 | 126.99    | 000008652181330 |
| 16309   | 07-20 | 585.00    | 000003888843370 |
| 16310   | 07-30 | 36.79     | 000008660799870 |
| 16311   | 07-23 | 120.00    | 000003891131900 |
| 16313 * | 07-23 | 105.50    | 000003891208720 |
| 16314   | 07-25 | 3,792.23  | 000008656879160 |
| 16318 * | 07-31 | 316.58    | 000008662597960 |
| 16319   | 07-31 | 13.61     | 000008662600280 |
| 16321 * | 07-31 | 157.55    | 000003899105280 |

\* Skip in check sequence

**EXHIBIT****B**

**Statement of Account**

Last statement: June 29, 2018

This statement: July 31, 2018

[REDACTED] 1130

Page 1 of 4

408

Direct inquiries to:  
 Customer Service  
 800-322-3623

KEYSTONE ORTHOPEDIC SPECIALISTS S.C.  
 835 HUTCHISON RD  
 FLOSSMOOR IL 60422-1317

First Midwest Bank 332  
 18600 Dixie Highway  
 Homewood, Illinois 60430

0

**Summary of Account Balance**

| Account                     | Number          | Ending Balance |
|-----------------------------|-----------------|----------------|
| Strategic Business Checking | [REDACTED] 1130 | \$3,286.04     |

**Strategic Business Checking**

Account number  
 [REDACTED] 1130

|                    |              |
|--------------------|--------------|
| Beginning balance  | \$41.89      |
| Average balance    | \$2,954.62   |
| Total additions    | \$28,647.06  |
| Total subtractions | \$-25,402.91 |

| Date  | Description  | Control number  | Additions | Subtractions |
|-------|--|-----------------|-----------|--------------|
| 07-02 | #Preauthorized Credit<br>Merch Bankcard Comb. Dep.<br>Merch Bankcard Comb. Dep. Ter<br>M 520000164101005 Batch 0000017 | 242071753321414 | 1,981.11  |              |
| 07-03 | #Preauthorized Credit<br>Ngs, Inc. Hclaimpmt<br>893325280*1351840597~  | 042000011005863 | 583.90    |              |
| 07-03 | #Preauthorized Credit<br>Bcbs Illinois Hclaimpmt<br>T18183E02634550*1731350270*T18183E02<br>634550-1528020559\         | 071000158798378 | 106.41    |              |
| 07-03 | #Preauthorized Credit<br>36 Treas 310 Misc Pay<br>180703 363926845360012   | 101036150421210 | 41.23     |              |
| 07-03 | #Preauthorized Credit<br>Palmetto Gba Hclaimpmt<br>803052784*1571062326~   | 031100204317304 | 39.20     |              |
| 07-03 | #Preauthorized Credit<br>Mapd Bcbs Hclaimpmt<br>M18183E02493190*1731350270*M18183E02<br>493190-1528020559\             | 071000158418409 | 28.01     |              |